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PAYMENT PLAN FOR WESTINGHOUSE ELECTRIC CORPORATION

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All payments to Westinghouse Electric Corporation pursuant to Contract No. FL-3011, including interim and final payments for work performed for which vouchers have been submitted, will be accomplished as follows:

1. The Contracting Officer will certify the original of each voucher as being in conformance with the terms of the contract to which it pertains.
2. The original of each voucher will be certified by the Project Director, as Approving Officer, and by the Project Comptroller, as Certifying Officer.
3. Government checks will be drawn in the amount of authorized payments, payable to Westinghouse Electric Corporation and making reference on the face of the check to the contract by contract number, and to the voucher number(s) for which the check is in payment.

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4. Checks will be transmitted to [redacted] of the Contractor's organization by the Project Comptroller. The outer envelope mailing such checks will be addressed to a Post Office Box addressee now being arranged for by the Contractor. The inner envelope will be marked "To be opened by [redacted]
only."

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5. [redacted] will deposit the check to the account of Westinghouse Electric Corporation using the same procedures as are used for payments received on other Government contracts held by Westinghouse Electric Corporation.

6. Pending establishment of a Post Office Box Address in the Baltimore, Maryland, area by the Contractor, all administrative and fiscal materials will continue to be carried and delivered, in person, to authorized personnel of the Westinghouse Electric Corporation by Project personnel regularly visiting this Contractor's place of business. A Post Office Box has been established in the Washington, D. C. area for receipt of Westinghouse Electric Corporation fiscal and administrative materials at Project Headquarters.

CONFERENCE:

AGENDA 3/15/56

Security Office

40

3/15/56

Comptroller

3/15/56

APPROVED

General Counsel

SIGNED

3/23/56

Distribution:

Orig - EXECUTIVE MASTER
2 - EQUINE SERVICE

3 - [redacted]
4 - [redacted]
5 - Reading

HCP:mt 12/12/61

A/PC/DCI - PROJECT DIRECTOR

RECORDED
SEARCHED